

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	446457235	9507518854	E	2026/07/21	2026/07/03	BANCOLOMBIA	0	\$10,294,700

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	ta	td	ta	vs	co	sl	lige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (15 Afiliados)																					\$36,049,819	\$5,761,800			\$36,049,819	\$1,435,800			\$36,049,819	\$1,435,800			\$36,049,819	\$1,661,300	\$0	\$0	\$10,294,700		
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (4 Afiliados)																					\$7,233,817	\$1,157,500			\$7,233,817	\$289,400			\$7,233,817	\$289,400			\$7,233,817	\$34,600	\$0	\$0	\$1,770,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																					\$7,233,817	\$1,157,500			\$7,233,817	\$289,400			\$7,233,817	\$289,400			\$7,233,817	\$34,600	\$0	\$0	\$1,770,900		
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA															231001	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
2	CC	1021395225	CRUZ RODRIGUEZ IVAN DANILO		X													230301	11	\$641,999	\$102,800	EPS008	11	\$641,999	\$25,700	CCF24	11	\$641,999	\$25,700	14-11	11	\$641,999	0.522%	\$3,400	11	\$0	\$0	Si	\$157,600
3	CC	1021395225	CRUZ RODRIGUEZ IVAN DANILO										L					230301	5	\$291,818	\$46,700	EPS008	5	\$291,818	\$11,700	CCF24	5	\$291,818	\$11,700	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100
4	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA															230301	25	\$1,750,000	\$280,000	EPS008	25	\$1,750,000	\$70,000	CCF24	25	\$1,750,000	\$70,000	14-11	25	\$1,750,000	0.522%	\$9,200	25	\$0	\$0	Si	\$429,200
5	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA										L					230301	5	\$350,000	\$56,000	EPS008	5	\$350,000	\$14,000	CCF24	5	\$350,000	\$14,000	14-11	5	\$350,000	0.000%	\$0	5	\$0	\$0	Si	\$84,000
6	CC	1012441498	NOY ANGEL PAULA NATALIA															231001	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
Centro de Trabajo: PRINCIPAL OPERATIVO (7 Afiliados)																					\$16,416,002	\$2,620,300			\$16,416,002	\$650,400			\$16,416,002	\$650,400			\$16,416,002	\$1,087,100	\$0	\$0	\$5,008,200		
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																					\$16,416,002	\$2,620,300			\$16,416,002	\$650,400			\$16,416,002	\$650,400			\$16,416,002	\$1,087,100	\$0	\$0	\$5,008,200		
7	CC	79685407	ARIZA SAENZ MIGUEL ANGEL															230301	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
8	CC	1020828576	FUNE ME FONSECA BRAYAN ALEXANDER															230301	30	\$1,916,001	\$306,600	EPS002	30	\$1,916,001	\$76,700	CCF24	30	\$1,916,001	\$76,700	14-11	30	\$1,916,001	6.960%	\$133,400	30	\$0	\$0	Si	\$593,400
9	CC	1016015056	GARZON AFRICANO JHON FREDY															230301	23	\$1,840,000	\$294,400	EPS017	23	\$1,840,000	\$73,600	CCF24	23	\$1,840,000	\$73,600	14-11	23	\$1,840,000	6.960%	\$128,100	23	\$0	\$0	Si	\$569,700
10	CC	1016015056	GARZON AFRICANO JHON FREDY										X					230301	7	\$560,000	\$89,600	EPS017	7	\$560,000	\$22,400	CCF24	7	\$560,000	\$22,400	14-11	7	\$560,000	0.000%	\$0	7	\$0	\$0	Si	\$134,400
11	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN															25-14	30	\$2,400,000	\$384,000	EPS005	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
12	CC	1000162001	ROJAS CRUZ JUAN CAMILO															230301	28	\$2,240,000	\$358,400	EPS008	28	\$2,240,000	\$89,600	CCF24	28	\$2,240,000	\$89,600	14-11	28	\$2,240,000	6.960%	\$156,000	28	\$0	\$0	Si	\$693,600
13	CC	1000162001	ROJAS CRUZ JUAN CAMILO										X					230301	2	\$160,000	\$19,200	EPS008	2	\$160,000	\$0	CCF24	2	\$160,000	\$0	14-11	2	\$160,000	0.000%	\$0	2	\$0	\$0	Si	\$19,200
14	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO															230301	30	\$2,400,000	\$384,000	EPS037	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
15	CC	79589666	URIBE BARRIOS MILTON DAVID															25-14	29	\$2,416,667	\$386,700	EPS002	29	\$2,416,667	\$96,700	CCF24	29	\$2,416,667	\$96,700	14-11	29	\$2,416,667	6.960%	\$168,300	29	\$0	\$0	Si	\$748,400
16	CC	79589666	URIBE BARRIOS MILTON DAVID										X					25-14	1	\$83,334	\$13,400	EPS002	1	\$83,334	\$3,400	CCF24	1	\$83,334	\$3,400	14-11	1	\$83,334	0.000%	\$0	1	\$0	\$0	Si	\$20,200
Centro de Trabajo: PRINCIPAL VENDEDORES (4 Afiliados)																					\$12,400,000	\$1,984,000			\$12,400,000	\$496,000			\$12,400,000	\$496,000			\$12,400,000	\$539,600	\$0	\$0	\$3,515,600		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																					\$12,400,000	\$1,984,000			\$12,400,000	\$496,000			\$12,400,000	\$496,000			\$12,400,000	\$539,600	\$0	\$0	\$3,515,600		
17	CC	1031132645	AMAYA PENAGOS OMAR IVAN															230301	30	\$3,100,000	\$496,000	EPS008	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
18	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN															230301	30	\$3,100,000	\$496,000	EPS005	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
19	CC	80022661	PERILLA BARAJAS LUIS MIGUEL															230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
20	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA															230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
Total Afiliados(15)																					\$36,049,819	\$5,761,800			\$36,049,819	\$1,435,800			\$36,049,819	\$1,435,800			\$36,049,819	\$1,661,300	\$0	\$0	\$10,294,700		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	\$5,761,800	\$0	\$0	\$5,761,800
COLFONDOS	231001	800,227,940	6	2	\$672,000	\$0	\$0	\$672,000
COLPENSIONES	25-14	900,336,004	7	2	\$784,100	\$0	\$0	\$784,100
PORVENIR	230301	800,224,808	8	11	\$4,305,700	\$0	\$0	\$4,305,700
ARL (ADMINISTRADORAS: 1)				15	\$1,661,300	\$0	\$0	\$1,661,300
ARL SURA	14-11	890,903,790	5	15	\$1,661,300	\$0	\$0	\$1,661,300
CCF (ADMINISTRADORAS: 1)				15	\$1,435,800	\$0	\$0	\$1,435,800
COMPENSAR	CCF24	860,066,942	7	15	\$1,435,800	\$0	\$0	\$1,435,800
EPS (ADMINISTRADORAS: 5)				15	\$1,435,800	\$0	\$0	\$1,435,800
COMPENSAR	EPS008	860,066,942	7	5	\$431,000	\$0	\$0	\$431,000
FAMISANAR	EPS017	830,003,564	7	5	\$512,000	\$0	\$0	\$512,000
NUEVA E. P.S.	EPS037	900,156,264	2	1	\$96,000	\$0	\$0	\$96,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$176,800	\$0	\$0	\$176,800
SANITAS	EPS005	800,251,440	6	2	\$220,000	\$0	\$0	\$220,000
TOTAL				15	\$10,294,700	\$0	\$0	\$10,294,700